

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

IT,E&C Department – Release of Rs.70,00,000/- (Rupees Seventy Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment consumable charges and operational expenses of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s. APTS Ltd., Vijayawada - Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.83

Dated: 09.11.2022

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt: 01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt: 11.04.2022.
3. U.O.Note.No.ITC01/Budget-II/2022-23-Admin, dt: 06.07.2022.
4. Lr.No.APTS-20021/6/2018-APSDC-APTS, dt: 07.10.2022.

ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the GoAP established the Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of the departments. For the maintenance of the project, certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential.

2. In the G.O. 1st referenced, the Finance Department has issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2022-23.

3. In the G.O. 2nd referenced, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One Hundred and Forty Three Crores and Ninety Eight Lakhs Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes.

4. In the U.O. Note 3rd referenced, the IT,E&C (ADMIN) Department allocated Rs.70,00,000/- (Rupees Seventy Lakhs only) to Infrastructure Wing towards payment of Repairs & Maintenance to Machinery & Equipment for the 2nd quarter under the HoA: 3451-00-800-11-11-520-523 for the period from 01.07.2022 to 30.09.2022 for the Financial Year 2022-23.

5. In the reference 4, the APTS requested to release Rs.70,00,000/- to M/s Pi Data centers Pvt Ltd., towards "providing non-IT co-location services of 40 Server racks and power charges for APSDC at Pi Data Centers, Mangalagiri from the 2nd quarter budget allocated".

6. The Government hereby releases an amount of Rs.70,00,000/- (Rupees Seventy Lakhs only) towards "payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s.APTS Ltd., Vijayawada".

P.T.O

7. The amount released in paragraph (6) above shall be debited to the following Head of Account:

- 3451 : Secretariat Economic Services
- 00 : Not Applicable
- 800 : Other Expenditure
- 11 : State Development Schemes
- 11 : Infrastructure Facilities for Development of IT
- 520 : Machinery and Equipment
- 523 : Repairs & Maintenance to Machinery & Equipment

8. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.70,00,000/- (Rupees Seventy Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., should comply with the following conditions:-

- I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
- II. The object of above amount sanctioned and released for payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects of ITE&C Department.
- III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
- IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
- V. The above budget is allocated for utilization of funds for 2nd quarter for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To

The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:

The Accountant General, (A&E) Andhra Pradesh, Vijayawada.

The Accountant General (Audit) Andhra Pradesh, Vijayawada.

The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.

The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.

The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.

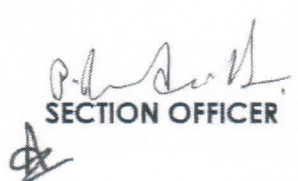
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.

The JS & DDO, IT,E&C Department.

The PS to Secretary to Government, IT,E&C Department.

The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//


SECTION OFFICER